GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Dept. - APPCC - Administrative Sanction for an amount of Rs.134,04,81,758/– Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.107

Dated: 10.10.2023

Read the following:

1. G.O. Ms. No. 45, Finance (Budget. I) Dept., dt. 11.04.2023.
2. G.O.Rt.No.2123, Finance (FMU-I & I, Energy, I&C) Dept., dt.20.04.2023.
3. From the MC, APPCC letter No. MC/APPCC/CGM-F/GM-C/DGM-C /AO/JAO/D.No.2248/23, dt: 31.08.2023.

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O R D E R:

In the Government order 1st read above, the Government have provided Budget for Electricity charges for all departments only in Energy Department under DH/SDH-200/209 in FY 2023-24.

2. In the Government order 2nd read above, the Government have issued CBRO and provided Rs.300,00,00,000 (Rupees three hundred crores only) under HoA:34510009000011200209.

3. In the letter 3rd read above, the Member Convenor, APPCC, Vijayawada has furnished demand for current consumption charges for the months of May, 2023 payable in June, 2023, June, 2023 payable in July, 2023 and July, 2023 payable in August, 2023 (other than PR&RD, MA&UD and Irrigation) and requested the Government to release Rs. 134,04,81,758/- (Rupees one hundred thirty four crore four lakh eighty one thousand seven hundred and fifty eight only) to APPCC/APDISCOMs towards Government departmental CC charges.

4. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs. 134,04,81,758/- (Rupees one hundred thirty four crore four lakh eighty one thousand seven hundred and fifty eight only) to the Member Convenor, APPCC

towards clearing all departmental Current Consumption Charges payable to APDISCOMs for the month of May, 2023 payable in June, 2023, June, 2023 payable in July, 2023 and July, 2023 payable in August, 2023 in relaxation of treasury control and quarterly regulation orders during CFY 2023 -24 and details are hereunder:

(In Rs.)

Sl.No.	HOA	Total Provision in BE 2023-24	Amount Authorized Now
1	3451-00-090-00-11-200-209	300,00,00,000/-	134,04,81,758/-

5. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in para 4 above in the Bank Account of APDISCOMs (APPCC).

6. The Chairman & Managing Directors of APDISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

7. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization Certificate to be issued by	The Member Convenor, APPCC, Vijayawada

8. This orders issues with the concurrence of Finance Dept., vide their U.O.No. FIN01-FMU0BES(IIE)/24/2023-FMU-IC-IIE (Computer No.2208517), dt.05.10.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECR ETARY TO GOVERNMENT

To
The Member Convener, APPCC, Vijayawada.
The Chairman & Managing Directors,
APEPDCL/APCPDCL/APSPDCL/Visakhapatnam/Vijayawada/Tirupati.
The Assistant Secretary to Government &
Drawing and Disbursing Officer, Energy Dept.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, A.P., Mangalagiri.
The Pay & Accounts Officer, A.P., Mangalagiri.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (FMU-I&I, Energy, I&C) Dept.
The P.S. to Special Chief Secretary to Govt. Energy Dept.
Computer No: 2195351

// FORWARDED: BY ORDER //

S. Jothiemayi
SECTION OFFICER